
State Shared Revenues (2005 FYE)

VENDOR NAME: Caryville

RECORD # 1622

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$599.53
	4/20/2005	\$507.59
Total for Beer Tax		\$1,107.12

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$426.20
	8/20/2004	\$423.60
	9/20/2004	\$423.60
	10/20/2004	\$423.60
	11/20/2004	\$423.60
	12/20/2004	\$423.58
	1/20/2005	\$423.58
	2/20/2005	\$423.58
	3/20/2005	\$423.58
	4/20/2005	\$423.59
	5/20/2005	\$423.58
	6/20/2005	\$423.58
Total for City Streets and Transportation System		\$5,085.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Caryville

RECORD # 1622

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,101.34
7/20/2004	\$3,665.35
7/20/2004	\$593.39
8/20/2004	\$578.95
8/20/2004	\$1,074.53
8/20/2004	\$3,790.77
9/20/2004	\$1,113.96
9/20/2004	\$600.19
9/20/2004	\$3,767.64
10/20/2004	\$604.62
10/20/2004	\$1,122.18
10/20/2004	\$3,857.36
11/20/2004	\$3,608.91
11/20/2004	\$1,066.56
11/20/2004	\$574.65
12/20/2004	\$1,136.86
12/20/2004	\$3,884.96
12/20/2004	\$612.53
1/20/2005	\$3,596.71
1/20/2005	\$565.37
1/20/2005	\$1,049.34
2/20/2005	\$1,082.59
2/20/2005	\$3,628.94
2/20/2005	\$583.29
3/20/2005	\$586.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Caryville

RECORD # 1622

3/20/2005	\$1,087.82
3/20/2005	\$3,708.99
4/20/2005	\$452.56
4/20/2005	\$2,833.92
4/20/2005	\$839.96
5/20/2005	\$593.25
5/20/2005	\$1,101.07
5/20/2005	\$3,907.12
6/20/2005	\$600.93
6/20/2005	\$3,695.16
6/20/2005	\$1,115.32

Total for Gasoline and Motor Fuel Tax

\$63,783.20

Income Tax

DATE

AMOUNT

7/30/2004	\$7,310.75
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Total for Income Tax

\$7,310.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Caryville

RECORD # 1622

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,168.23
	8/20/2004	\$11,418.39
	9/20/2004	\$11,209.48
	10/20/2004	\$11,056.71
	11/20/2004	\$11,218.28
	12/20/2004	\$11,041.37
	1/20/2005	\$10,818.98
	2/20/2005	\$13,989.76
	3/20/2005	\$10,138.13
	4/20/2005	\$10,631.15
	5/20/2005	\$11,709.62
	6/20/2005	\$11,551.46
Total for Sales Tax		\$135,951.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Caryville

RECORD # 1622

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$26.45
8/4/2004	\$25.93
9/7/2004	\$33.43
10/6/2004	\$21.69
11/3/2004	\$37.72
12/3/2004	\$36.74
1/6/2005	\$32.34
2/3/2005	\$31.49
3/7/2005	\$22.41
4/7/2005	\$24.47
5/5/2005	\$43.99
6/7/2005	\$33.70
Total for Telecommunications Sales Tax	\$370.36

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,997.76
1/20/2005	\$3,997.76
4/20/2005	\$3,997.76
6/20/2005	\$3,997.74
Total for TVA - In Lieu of Tax	\$15,991.02
